From: Danny Mapili - WPD-C
To: Joshua Hill
Cc: Edwin Lopacki - WPIB; Mark Stadsklev - WPRA; Marcus Witowski - WPRA
Subject: Re: Billings
Date: Thursday, May 12, 2016 7:45:31 PM
Attachments: image001.png
FERC HO_Awd2a(IssuedLessor)- AE Services Design_signed - Copy.pdf
Receiving & Inspection Reports_PS0031182.pdf
FERC-Exhibit I Invoicing Schedule.pdf

Josh,
I'm hoping that you can follow this, and if not, I can call you Monday and walk you through this.

1. The Lessor sends invoices to GSA in accordance with the invoicing schedule that corresponds the milestone specified. Contrary to what I have mentioned earlier, the invoicing schedule only shows the milestone and the anticipated timeframe of when GSA expected to receive the invoice from the A/E Firm. From the invoice schedule, the A/E Services covers invoice 1 to 5. Because we combined CD#1 and CD#2 afterwards, GSA I believe has already paid up to the contract value between invoice 4 and 5.

2. The GSA billing is when GSA bills you for the work already paid (invoice literally paid) by GSA to the Lessor. I did a rough calc on the GSA billings that you have received and that is about approx $685K. This is about 37% to 39% of the contract value of $1.47million

3. I have attached for your reference the last Receiving Report that we submitted to pay the Lessor. This states that GSA has already paid a total of less than a million (about 66%) as of 4/25/16, of the $1.47 million AE Contract, leaving $478,686 (about 34%) balance on the contract.

4. To date, we are about 95% complete. The invoice GSA has paid is less than this value. We're good, GSA did not overpay.

5. The GSA billings you received is also less than the current 95% completion. You are good as well and did not overpay GSA.

I have attached the:
1.Award letter showing the contract value.
2. Last Inpsection Report showing the current payments GSA has approved.
3. Invoicing Schedule we agreed with the Lessor.

I hope that helps. Let me know if you want me to give you a call on Monday or Tuesday.

Thnks,

Danny C. Mapili
Project Manager (Contractor)
Lease Projects Division
Office of Design and Construction
NCR-PBS U.S. General Services Administration
P 202-219-0376 | M 703-678-8289

On Thu, May 12, 2016 at 5:40 PM, Joshua Hill <Joshua.Hill@ferc.gov> wrote:

> If we can easily tie it to the actual billings...
>
> **Josh D. Hill, RPA | Director, Logistics Management Division**
> **Phone: 202.502.6159 | Mobile: 202.590.7812 | Email: Joshua.Hill@ferc.gov**
>
> **From:** Danny Mapili - WPD-C [mailto:danny.mapili@gsa.gov]
> **Sent:** Thursday, May 12, 2016 5:36 PM
> **To:** Joshua Hill
> **Cc:** Edwin Lopacki - WPCB; Terry Lamb Sr.
> **Subject:** Re: Billings
>
> Josh,
>
> Is the invoicing schedule that was included in the AE procurement package sufficient? There are values and % complete associated in each design milestone, and are consistent with what we have paid so far.

Having submitted the CDs for bid and getting ready for permit submission, we are about 95% complete for the actual design scope.

Please let me know if that works.

Thanks

On Thursday, May 12, 2016, Joshua Hill <Joshua.Hill@ferc.gov> wrote:

Danny,

We have received several ipacs against the design RWA, can we get some backup to show what has been billed so far?

Josh D. Hill, RPA

Director, Logistics Management Division

Federal Energy Regulatory Commission

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Email: Joshua.Hill@ferc.gov

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Thx,
Danny Mapili
Sent from GSA Gmail Mobile